Case 19-20040-CMB

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0

#### OCCUPANT LEDGER

Unit Reference Number:

User: COURTNEY

2750-5141

Property Name

Cobblestone Manor Master Assoc

953.86

953.86

0.00

0.00

0.00

0.00

0.00

0

0.00

Name

Eves, Adrian A.

Name Address

141 Kensington Drive

City, State, Zip

Pittsburgh, PA 15237

Email Address

adrianvw@hotmail.com

Forwarding Address

Name

Address1

Address2

City, State, Zip

Open Items

Open Credits

Current Balance

Security Deposit Key Deposit

Pet Deposit Parking Deposit

Other Deposit

Unit Square Feet

Lease Expiration Date

Move In Date

Lease Effective Date

Previous Escalation Date

ACH, CPN ,CAB ,OL,CC

Storage Locker No.

DD Start Date

Rental Mgmt Co.

Coupon Start Date

Account Status

Reject Payment

Renew Effective Date

Renew Expiration Date

Month To Month

n

: OL

Eves, Adrian A. / CURRENT Occupant Name/Type:

Tenant Id

Cell Number

13090027929

Floor:

Work Number

Home Number

(412) 398-7777

Work Number

Home Number

Fax Number

Bldg:

Unit Number

5141

Correspondence Email

Billing Email

Children

Pets

Automobiles

Number of Occupants

0

BILL TO

141 Kensington Drive Pittsburgh, PA 15237

Adrian A. Eves

Garage No.

Protection Start

Tenant Name

Tenant Name

Tenant Phone Number

Number of NSF Checks

Date of Last NSF Check

7/12/2017

Amount of Last NSF Check

35.00

Notice Given Date

Intended Move-Out Date

Keys Returned Date

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OCCUPANT LEDGER

Unit Reference Number :

2750-5141

Occupant Name/Type: Eves, Adrian A. / CURRENT

### CHARGE SCHEDULE

Charge Code	Charge Description	Charge Frequency	Start Date	Stop Date	Charge Amount
MNT	Maintenance Fee	M	7/1/2015	12/1/2015	45.00
MNT	Maintenance Fee	M	1/1/2016	12/1/2016	35.00
MNT	Maintenance Fee	M	1/1/2017	12/1/2017	35.00
MNT	Maintenance Fee	M	1/1/2018	12/1/2018	35.00
MNT	Maintenance Fee	M	1/1/2019	12/1/2019	35.00
MNT	Maintenance Fee	M	1/1/2020	12/1/2020	35.00
MNT	Maintenance Fee	M	1/1/2021	12/1/2021	35.00

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OCCUPANT LEDGER

Unit Reference Number:

2750-5141

Occupant Name/Type: Eves, Adrian A. / CURRENT

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### **Chronological History**

	Date	Charge Code	Charge Description	Invoice Number	Amount	Polones
Section   Sect	07/01/2015	MNT		THE PERSON NAMED IN COLUMN 1		
Maintenance Fee   45.00	07/06/2015					
SMIT   Pymt Blach ASS Check ACH-AE						
900   900						
1006/2015   MNT						
1006/2015   NNT			A CONTRACTOR OF THE PROPERTY O			
1.1012/2015   MNT						
1000  1000						
1201/2015   MNT						
1,206,2015   MNT						
1011/2016   MNT						
1006/2016   MNT						
202012016         MNT         Maintenance Fee         35.00         35.00           02062016         MNT         Pymt. Batch 274 Check ACH-AE         35.00         0.00           03002016         MNT         Mintenance Fee         35.00         0.00           03002016         MNT         Pymt. Batch 964 Check ACH-AE         35.00         0.00           04002016         MNT         Pymt. Batch 964 Check ACH-AE         35.00         0.00           05012016         MNT         Maintenance Fee         35.00         0.00           05002016         MNT         Mintenance Fee         35.00         0.00           05002016         MNT         Mintenance Fee         35.00         0.00           06062016         MNT         Pymt. Batch 526 Check ACH-AE         35.00         0.00           07012016         MNT         MNT         Maintenance Fee         35.00         0.00           07012016         MNT         Pymt. Batch 93 Check ACH-AE         35.00         0.00           08012016         MNT         Pymt. Batch 93 Check ACH-AE         35.00         0.00           08012016         MNT         Pymt. Batch 87 Check ACH-AE         35.00         0.00           09012016         MNT						
2006/2016         MNT         Pymt. Batch 274 Check ACH-AE         .35.00         .00.00           03/00/2016         MNT         Maintenance Fee         .35.00         .35.00           03/00/2016         MNT         MNT         Baintenance Fee         .35.00         .00.00           04/06/2016         MNT         Pymt. Batch 768 Check ACH-AE         .35.00         .00.00           05/01/2016         MNT         Pymt. Batch 768 Check ACH-AE         .35.00         .00.00           05/01/2016         MNT         Pymt. Batch 256 Check ACH-AE         .35.00         .00.00           05/01/2016         MNT         Pymt. Batch 256 Check ACH-AE         .35.00         .00.00           05/01/2016         MNT         Pymt. Batch 273 Check ACH-AE         .35.00         .00.00           06/01/2016         MNT         Maintenance Fee         .35.00         .00.00           07/04/2016         MNT         Mintenance Fee         .35.00         .00.00           08/01/2016         MNT         Mintenance Fee         .35.00         .00.00           08/01/2016         MNT         Mintenance Fee         .35.00         .00.00           09/01/2016         MNT         Pymt. Batch 490 Check ACH-AE         .35.00         .00.00						
3030/2016         MNT         Maintenance Fee         35.00         55.00           0300/2016         MNT         Pymt. Batch 964 Check ACH-AE         35.00         0.00           04/01/2016         MNT         Pymt. Batch 964 Check ACH-AE         35.00         0.00           04/06/2016         MNT         Pymt. Batch 768 Check ACH-AE         35.00         0.00           05/06/2016         MNT         Mintenance Fee         35.00         0.00           05/06/2016         MNT         Maintenance Fee         35.00         0.00           06/06/2016         MNT         Mintenance Fee         35.00         0.00           07/01/2016         MNT         Mintenance Fee         35.00         0.00           07/02/2016         MNT         Mintenance Fee         35.00         0.00           08/01/2016         MNT         Pymt. Batch 963 Check ACH-AE         35.00         0.00           08/01/2016         MNT         Pymt. Batch 940 Check ACH-AE         35.00         0.00           09/01/2016         MNT         Pymt. Batch 940 Check ACH-AE         35.00         0.00           09/06/2016         MNT         Mintenance Fee         35.00         35.00           11/01/2016         MNT         Min						
3306/2016         MNT         Pymt. Batch 964 Check ACH-AE         35.00         0.00           0401/2016         MNT         Maintenance Fee         35.00         35.00           040/02/2016         MNT         Pymt. Batch 768 Check ACH-AE         35.00         0.00           05/01/2016         MNT         Pymt. Batch 726 Check ACH-AE         35.00         0.00           05/06/2016         MNT         Pymt. Batch 726 Check ACH-AE         35.00         0.00           06/06/2016         MNT         Pymt. Batch 727 Check ACH-AE         35.00         0.00           06/06/2016         MNT         Pymt. Batch 727 Check ACH-AE         35.00         0.00           07/06/2016         MNT         Pymt. Batch 963 Check ACH-AE         35.00         0.00           08/01/2016         MNT         Pymt. Batch 971 Check ACH-AE         35.00         0.00           08/01/2016         MNT         Maintenance Fee         35.00         0.00           09/01/2016         MNT         Maintenance Fee         35.00         0.00           09/01/2016         MNT         Pymt. Batch 490 Check ACH-AE         35.00         0.00           09/01/2016         MNT         Pymt. Batch 243 Check ACH-AE         35.00         0.00						
04/01/2016         MNT         Maintenance Fee         35.00         35.00           04/06/2016         MNT         Pyntt, Batch 768 Check ACH-AE         -35.00         0.00           05/01/2016         MNT         Pyntt, Batch 768 Check ACH-AE         -35.00         0.00           05/06/2016         MNT         Pyntt, Batch 526 Check ACH-AE         -35.00         0.00           06/06/2016         MNT         Pyntt, Batch 273 Check ACH-AE         -35.00         0.00           07/06/2016         MNT         Mnt Batch 273 Check ACH-AE         -35.00         0.00           07/06/2016         MNT         Pyntt, Batch 963 Check ACH-AE         -35.00         0.00           08/07/2016         MNT         Pyntt, Batch 963 Check ACH-AE         -35.00         0.00           08/07/2016         MNT         Pyntt, Batch 963 Check ACH-AE         -35.00         0.00           08/07/2016         MNT         Pyntt, Batch 490 Check ACH-AE         -35.00         0.00           09/07/2016         MNT         Pyntt, Batch 490 Check ACH-AE         -35.00         0.00           10/01/2016         MNT         Pyntt, Batch 490 Check ACH-AE         -35.00         0.00           11/01/2016         MNT         Pyntt, Batch 980 Check ACH-AE         -35.00						
4062016         MNT         Pymt. Batch 768 Check ACH-AE         -35.00         0.00           050102106         MNT         Maintenance Fee         35.00         35.00           05062016         MNT         Pymt. Batch 526 Check ACH-AE         -35.00         0.00           06062016         MNT         Pymt. Batch 273 Check ACH-AE         35.00         35.00           070102016         MNT         Pymt. Batch 273 Check ACH-AE         35.00         0.00           070102016         MNT         Pymt. Batch 273 Check ACH-AE         35.00         0.00           08010210         MNT         Maintenance Fee         35.00         0.00           08062016         MNT         Pymt. Batch 871 Check ACH-AE         -35.00         0.00           0901021016         MNT         Minitenance Fee         35.00         35.00           0901021016         MNT         Pymt. Batch 490 Check ACH-AE         -35.00         0.00           0901021016         MNT         Pymt. Batch 490 Check ACH-AE         -35.00         0.00           100102101         MNT         Maintenance Fee         35.00         35.00           110062016         MNT         Pymt. Batch 490 Check ACH-AE         35.00         35.00           11062016						
05/01/2016         MNT         Maintenance Fee         35.00         35.00           05/06/2016         MNT         Pymt. Batch 526 Check ACH-AE         35.00         0.00           06/01/2016         MNT         Pymt. Batch 526 Check ACH-AE         35.00         0.00           06/06/2016         MNT         Pymt. Batch 527 Check ACH-AE         35.00         0.00           07/06/2016         MNT         MNT         Maintenance Fee         35.00         0.00           08/06/2016         MNT         MNT         Maintenance Fee         35.00         0.00           08/06/2016         MNT         Pymt. Batch 693 Check ACH-AE         35.00         0.00           09/06/2016         MNT         Pymt. Batch 690 Check ACH-AE         35.00         0.00           09/06/2016         MNT         Pymt. Batch 490 Check ACH-AE         35.00         0.00           10/01/2016         MNT         Pymt. Batch 243 Check ACH-AE         35.00         0.00           11/01/2016         MNT         Pymt. Batch 243 Check ACH-AE         35.00         0.00           11/06/2016         MNT         Pymt. Batch 698 Check ACH-AE         35.00         35.00           12/06/2016         MNT         Maintenance Fee         35.00         35.00						35.00
05/06/2016         MNT         Pymt. Batch 526 Check ACH-AE         -35,00         0.00           06/01/2016         MNT         Maintenance Fee         35,00         35,00           06/06/2016         MNT         Pymt. Batch 973 Check ACH-AE         35,00         35,00           07/06/2016         MNT         Pymt. Batch 963 Check ACH-AE         35,00         35,00           08/01/2016         MNT         Pymt. Batch 961 Check ACH-AE         35,00         35,00           08/06/2016         MNT         Pymt. Batch 871 Check ACH-AE         35,00         0.00           09/06/2016         MNT         Pymt. Batch 490 Check ACH-AE         35,00         0.00           09/06/2016         MNT         Pymt. Batch 490 Check ACH-AE         35,00         0.00           10/01/2016         MNT         Pymt. Batch 490 Check ACH-AE         35,00         0.00           10/01/2016         MNT         Pymt. Batch 490 Check ACH-AE         35,00         0.00           11/01/2016         MNT         Pymt. Batch 490 Check ACH-AE         35,00         0.00           11/06/2016         MNT         Pymt. Batch 890 Check ACH-AE         35,00         0.00           11/06/2016         MNT         Pymt. Batch 698 Check ACH-AE         35,00         35,00						0.00
606012016         MNT         Maintenance Fee         35.00         35.00           60602016         MNT         Pymt. Batch 273 Check ACH-AE         35.00         35.00           070062016         MNT         Maintenance Fee         35.00         35.00           070062016         MNT         Pymt. Batch 630 Check ACH-AE         35.00         0.00           08062016         MNT         Pymt. Batch 871 Check ACH-AE         35.00         0.00           08062016         MNT         Pymt. Batch 871 Check ACH-AE         35.00         0.00           09012016         MNT         Pymt. Batch 490 Check ACH-AE         35.00         0.00           10012016         MNT         Mintenance Fee         35.00         0.00           110062016         MNT         Pymt. Batch 243 Check ACH-AE         35.00         0.00           110012016         MNT         Pymt. Batch 243 Check ACH-AE         35.00         0.00           110012016         MNT         Pymt. Batch 764 Check ACH-AE         35.00         0.00           110012016         MNT         Pymt. Batch 764 Check ACH-AE         35.00         35.00           120042016         MNT         Pymt. Batch 643 Check ACH-AE         35.00         35.00           120062016						35.00
						0.00
0701/2016         MNT         Maintenance Fee         35.00         35.00           07/06/2016         MNT         Pymt. Batch 963 Check ACH-AE         -35.00         0.00           08/01/2016         MNT         Pymt. Batch 963 Check ACH-AE         -35.00         35.00           08/06/2016         MNT         Pymt. Batch 871 Check ACH-AE         -35.00         0.00           09/06/2016         MNT         Pymt. Batch 490 Check ACH-AE         -35.00         0.00           10/01/2016         MNT         Pymt. Batch 490 Check ACH-AE         -35.00         35.00           10/06/2016         MNT         Pymt. Batch 493 Check ACH-AE         -35.00         35.00           10/06/2016         MNT         Pymt. Batch 498 Check ACH-AE         -35.00         35.00           11/06/2016         MNT         Pymt. Batch 989 Check ACH-AE         -35.00         0.00           11/06/2016         MNT         Pymt. Batch 764 Check ACH-AE         -35.00         0.00           12/06/2016         MNT         Pymt. Batch 625 Check ACH-AE         -35.00         0.00           10/06/2017         MNT         Maintenance Fee         -35.00         35.00           10/06/2017         MNT         Pymt. Batch 63 Check ACH-AE         -35.00         35.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>35.00</td>						35.00
07/06/2016         MNT         Pymt. Batch 65 Check ACH-AE         35.00         0.00           08/01/2016         MNT         Maintenance Fee         35.00         35.00           08/06/2016         MNT         Pymt. Batch 871 Check ACH-AE         -35.00         0.00           09/01/2016         MNT         Mnt mintenance Fee         35.00         0.00           09/06/2016         MNT         Pymt. Batch 490 Check ACH-AE         -35.00         0.00           10/06/2016         MNT         Pymt. Batch 243 Check ACH-AE         -35.00         35.00           11/06/2016         MNT         Pymt. Batch 980 Check ACH-AE         -35.00         0.00           11/06/2016         MNT         Pymt. Batch 980 Check ACH-AE         -35.00         0.00           12/06/2016         MNT         Pymt. Batch 980 Check ACH-AE         -35.00         0.00           12/06/2016         MNT         Pymt. Batch 643 Check ACH-AE         -35.00         0.00           12/06/2016         MNT         Pymt. Batch 625 Check ACH-AE         -35.00         0.00           10/06/2017         MNT         Pymt. Batch 643 Check ACH-AE         -35.00         0.00           20/06/2017         MNT         Pymt. Batch 643 Check ACH-AE         -35.00         0.00						0.00
08/01/2016         MNT         Maintenance Fee         35.00         35.00           08/06/2016         MNT         Pymt. Batch 871 Check ACH-AE         -35.00         0.00           09/01/2016         MNT         Pymt. Batch 490 Check ACH-AE         -35.00         0.00           10/01/2016         MNT         Maintenance Fee         35.00         35.00           10/06/2016         MNT         Pymt. Batch 490 Check ACH-AE         -35.00         0.00           11/01/2016         MNT         Maintenance Fee         35.00         35.00           11/06/2016         MNT         Pymt. Batch 243 Check ACH-AE         -35.00         0.00           11/06/2016         MNT         Pymt. Batch 980 Check ACH-AE         -35.00         0.00           12/06/2016         MNT         Pymt. Batch 764 Check ACH-AE         -35.00         0.00           12/06/2016         MNT         Pymt. Batch 625 Check ACH-AE         -35.00         0.00           01/06/2017         MNT         Maintenance Fee         35.00         35.00           02/06/2017         MNT         Pymt. Batch 625 Check ACH-AE         -35.00         0.00           03/01/2017         MNT         Maintenance Fee         35.00         35.00           03/06/20						35.00
08/06/2016         MNT         Pymt. Batch 87l Check ACH-AE         35.00         0.00           09/01/2016         MNT         Maintenance Fee         35.00         35.00           09/06/2016         MNT         Pymt. Batch 490 Check ACH-AE         35.00         35.00           10/01/2016         MNT         Minitenance Fee         35.00         35.00           10/06/2016         MNT         Pymt. Batch 243 Check ACH-AE         35.00         35.00           11/01/2016         MNT         Pymt. Batch 989 Check ACH-AE         35.00         0.00           12/01/2016         MNT         Pymt. Batch 699 Check ACH-AE         35.00         35.00           12/01/2016         MNT         Pymt. Batch 674 Check ACH-AE         35.00         35.00           12/01/2016         MNT         Pymt. Batch 642 Check ACH-AE         35.00         35.00           01/01/2017         MNT         Maintenance Fee         35.00         35.00           01/02/12/2017         MNT         Pymt. Batch 625 Check ACH-AE         35.00         35.00           02/01/2017         MNT         Maintenance Fee         35.00         35.00           03/01/2017         MNT         Pymt. Batch 643 Check ACH-AE         35.00         35.00						0.00
09/10/2016         MNT         Maintenance Fee         35.00         35.00           09/06/2016         MNT         Pymt. Batch 490 Check ACH-AE         -35.00         0.00           10/01/2016         MNT         Maintenance Fee         35.00         35.00           10/06/2016         MNT         Mnt Maintenance Fee         35.00         0.00           11/01/2016         MNT         Pymt. Batch 980 Check ACH-AE         -35.00         0.00           12/01/2016         MNT         Pymt. Batch 980 Check ACH-AE         -35.00         0.00           12/01/2016         MNT         Pymt. Batch 980 Check ACH-AE         -35.00         0.00           12/01/2016         MNT         Pymt. Batch 680 Check ACH-AE         -35.00         0.00           12/01/2016         MNT         Pymt. Batch 625 Check ACH-AE         -35.00         0.00           01/02/2017         MNT         Maintenance Fee         35.00         35.00           02/01/2017         MNT         Pymt. Batch 625 Check ACH-AE         -35.00         0.00           03/01/2017         MNT         Pymt. Batch 625 Check ACH-AE         -35.00         0.00           03/01/2017         MNT         Maintenance Fee         35.00         35.00           03/01						35.00
09/06/2016         MNT         Pymt. Batch 490 Check ACH-AE         35.00         30.00           10/01/2016         MNT         Maintenance Fee         35.00         35.00           10/06/2016         MNT         Pymt. Batch 243 Check ACH-AE         35.00         35.00           11/01/2016         MNT         Maintenance Fee         35.00         35.00           11/06/2016         MNT         Maintenance Fee         35.00         0.00           12/06/2016         MNT         Pymt. Batch 989 Check ACH-AE         -35.00         0.00           12/06/2016         MNT         Maintenance Fee         35.00         0.00           01/06/2017         MNT         Maintenance Fee         35.00         35.00           01/06/2017         MNT         Pymt. Batch 625 Check ACH-AE         35.00         35.00           02/01/2017         MNT         Maintenance Fee         35.00         35.00           02/01/2017         MNT         Pymt. Batch 643 Check ACH-AE         35.00         35.00           03/06/2017         MNT         Pymt. Batch 643 Check ACH-AE         35.00         35.00           03/06/2017         MNT         Pymt. Batch 186 Check ACH-AE         35.00         35.00           05/01/2017					-35.00	0.00
10/01/2016   MNT   Maintenance Fee   35.00   35.00   35.00   10/06/2016   MNT   Pymt. Batch 243 Check ACH-AE   35.00   35.00   35.00   11/06/2016   MNT   Maintenance Fee   35.00   35.00   35.00   11/06/2016   MNT   Pymt. Batch 989 Check ACH-AE   35.00   35.00   12/01/2016   MNT   Pymt. Batch 989 Check ACH-AE   35.00   35.00   35.00   12/01/2016   MNT   Pymt. Batch 764 Check ACH-AE   35.00   35.00   35.00   12/01/2017   MNT   Maintenance Fee   35.00   35.00   35.00   10/06/2017   MNT   Pymt. Batch 625 Check ACH-AE   35.00   35.00   35.00   02/06/2017   MNT   Pymt. Batch 643 Check ACH-AE   35.00   35.00   35.00   02/06/2017   MNT   Pymt. Batch 643 Check ACH-AE   35.00   35.00   03/06/2017   MNT   Pymt. Batch 643 Check ACH-AE   35.00   35.00   03/06/2017   MNT   Pymt. Batch 643 Check ACH-AE   35.00   35.00   04/06/2017   MNT   Pymt. Batch 645 Check ACH-AE   35.00   35.00   04/06/2017   MNT   Pymt. Batch 645 Check ACH-AE   35.00   35.00   05/06/2017   MNT   Pymt. Batch 656 Check ACH-AE   35.00   35.00   05/06/2017   MNT   Maintenance Fee   35.00   35.00   05/06/2017   MNT   Mai						35.00
10/06/2016   MNT						0.00
11/01/2016   MNT					35.00	35.00
11/06/2016         MNT         Pymt. Batch 989 Check ACH-AE         35.00         35.00           12/01/2016         MNT         Maintenance Fee         35.00         35.00           12/06/2016         MNT         Pymt. Batch 764 Check ACH-AE         35.00         35.00           01/01/2017         MNT         Maintenance Fee         35.00         35.00           01/06/2017         MNT         Pymt. Batch 625 Check ACH-AE         -35.00         0.00           02/06/2017         MNT         Mymt. Batch 643 Check ACH-AE         -35.00         0.00           03/01/2017         MNT         Pymt. Batch 643 Check ACH-AE         -35.00         0.00           03/06/2017         MNT         Pymt. Batch 642 Check ACH-AE         -35.00         0.00           03/06/2017         MNT         Maintenance Fee         35.00         35.00           04/06/2017         MNT         Pymt. Batch 186 Check ACH-AE         -35.00         0.00           05/06/2017         MNT         Pymt. Batch 186 Check ACH-AE         -35.00         0.00           05/06/2017         MNT         Pymt. Batch 050 Check ACH-AE         -35.00         0.00           05/06/2017         MNT         Pymt. Batch 913 Check ACH-AE         -35.00         0.00					-35.00	0.00
12/01/2016   MNT					35.00	35.00
12/06/2016       MNT       Pymt. Batch 764 Check ACH-AE       35.00       35.00         01/01/2017       MNT       Maintenance Fee       35.00       35.00         01/06/2017       MNT       Pymt. Batch 625 Check ACH-AE       -35.00       0.00         02/01/2017       MNT       Maintenance Fee       35.00       35.00         02/06/2017       MNT       Pymt. Batch 643 Check ACH-AE       -35.00       0.00         03/01/2017       MNT       Maintenance Fee       35.00       35.00         03/06/2017       MNT       Pymt. Batch 324 Check ACH-AE       -35.00       0.00         04/01/2017       MNT       Maintenance Fee       35.00       35.00         04/06/2017       MNT       Pymt. Batch 186 Check ACH-AE       -35.00       0.00         05/01/2017       MNT       Maintenance Fee       35.00       35.00         05/06/2017       MNT       Pymt. Batch 050 Check ACH-AE       -35.00       0.00         06/01/2017       MNT       Pymt. Batch 913 Check ACH-AE       -35.00       0.00         07/01/2017       MNT       Mymintenance Fee       35.00       35.00         07/06/2017       MNT       Pymt. Batch 816 Check ACH-AE       -35.00       0.00					-35.00	0.00
01/01/2017         MNT         Maintenance Fee         -35.00         35.00           01/06/2017         MNT         Pymt. Batch 625 Check ACH-AE         -35.00         0.00           02/01/2017         MNT         Maintenance Fee         35.00         35.00           02/06/2017         MNT         Pymt. Batch 643 Check ACH-AE         -35.00         0.00           03/01/2017         MNT         Maintenance Fee         35.00         35.00           03/06/2017         MNT         Pymt. Batch 324 Check ACH-AE         -35.00         0.00           04/01/2017         MNT         Maintenance Fee         35.00         35.00           04/06/2017         MNT         Maintenance Fee         35.00         0.00           05/01/2017         MNT         Pymt. Batch 186 Check ACH-AE         -35.00         0.00           05/06/2017         MNT         Pymt. Batch 050 Check ACH-AE         -35.00         0.00           06/01/2017         MNT         Maintenance Fee         35.00         35.00           06/06/2017         MNT         Pymt. Batch 913 Check ACH-AE         -35.00         0.00           07/01/2017         MNT         Maintenance Fee         35.00         35.00           07/02/2017         MNT <td></td> <td></td> <td></td> <td></td> <td>35.00</td> <td>35.00</td>					35.00	35.00
01/06/2017         MNT         Pymt. Batch 625 Check ACH-AE         35.00         35.00           02/01/2017         MNT         Maintenance Fee         35.00         35.00           02/06/2017         MNT         Pymt. Batch 643 Check ACH-AE         -35.00         0.00           03/01/2017         MNT         Maintenance Fee         35.00         35.00           03/06/2017         MNT         Pymt. Batch 324 Check ACH-AE         -35.00         0.00           04/01/2017         MNT         Mintenance Fee         35.00         35.00           04/06/2017         MNT         Pymt. Batch 186 Check ACH-AE         -35.00         0.00           05/01/2017         MNT         Maintenance Fee         35.00         35.00           05/06/2017         MNT         Pymt. Batch 050 Check ACH-AE         -35.00         0.00           06/01/2017         MNT         Maintenance Fee         35.00         35.00           06/06/2017         MNT         Pymt. Batch 913 Check ACH-AE         -35.00         0.00           07/01/2017         MNT         Mintenance Fee         35.00         35.00           07/06/2017         MNT         Pymt. Batch 816 Check ACH-AE         -35.00         0.00           07/12/2017					-35.00	0.00
02/01/2017         MNT         Maintenance Fee         -35.00         0.00           02/06/2017         MNT         Pymt. Batch 643 Check ACH-AE         35.00         0.00           03/01/2017         MNT         Maintenance Fee         35.00         35.00           03/06/2017         MNT         Pymt. Batch 324 Check ACH-AE         -35.00         0.00           04/01/2017         MNT         Maintenance Fee         35.00         35.00           04/06/2017         MNT         Pymt. Batch 186 Check ACH-AE         -35.00         0.00           05/01/2017         MNT         Maintenance Fee         35.00         35.00           05/06/2017         MNT         Pymt. Batch 050 Check ACH-AE         -35.00         0.00           06/01/2017         MNT         Maintenance Fee         35.00         35.00           06/06/2017         MNT         Pymt. Batch 913 Check ACH-AE         -35.00         0.00           07/01/2017         MNT         Maintenance Fee         35.00         35.00           07/06/2017         MNT         Mintenance Fee         35.00         35.00           07/12/2017         NSF         NSF Fee         -35.00         0.00           07/12/2017         NSF         NSF Batc					35.00	35.00
02/06/2017         MNT         Pymt. Batch 643 Check ACH-AE         35.00         35.00           03/01/2017         MNT         Maintenance Fee         35.00         35.00           03/06/2017         MNT         Pymt. Batch 324 Check ACH-AE         -35.00         0.00           04/01/2017         MNT         Maintenance Fee         35.00         35.00           04/06/2017         MNT         Pymt. Batch 186 Check ACH-AE         -35.00         0.00           05/01/2017         MNT         Maintenance Fee         35.00         35.00           05/06/2017         MNT         Pymt. Batch 050 Check ACH-AE         -35.00         0.00           06/01/2017         MNT         Maintenance Fee         35.00         35.00           06/06/2017         MNT         Maintenance Fee         35.00         35.00           07/01/2017         MNT         Pymt. Batch 913 Check ACH-AE         -35.00         0.00           07/06/2017         MNT         Maintenance Fee         35.00         35.00           07/12/2017         NSF         NSF Fee         20.00         20.00           07/12/2017         NSF         NSF Fee         20.00         20.00           07/31/2017         COB         Cobblestone Ma					-35.00	0.00
03/01/2017       MNT       Maintenance Fee       -35.00       0.00         03/06/2017       MNT       Pymt. Batch 324 Check ACH-AE       -35.00       0.00         04/01/2017       MNT       Maintenance Fee       35.00       35.00         04/06/2017       MNT       Pymt. Batch 186 Check ACH-AE       -35.00       0.00         05/01/2017       MNT       Maintenance Fee       35.00       35.00         05/06/2017       MNT       Pymt. Batch 050 Check ACH-AE       -35.00       0.00         06/01/2017       MNT       Maintenance Fee       35.00       35.00         06/06/2017       MNT       Pymt. Batch 913 Check ACH-AE       -35.00       0.00         07/01/2017       MNT       Maintenance Fee       35.00       35.00         07/06/2017       MNT       Maintenance Fee       35.00       35.00         07/12/2017       NSF       NSF Fee       20.00       20.00         07/12/2017       MNT       Nsf. Batch 816 Check ACH-AE       35.00       55.00         07/31/2017       COB       Cobblestone Master Late Fee       15.00       70.00         08/01/2017       MNT       Maintenance Fee       15.00       70.00					35.00	35.00
03/06/2017       MNT       Pymt. Batch 324 Check ACH-AE       35.00       35.00         04/01/2017       MNT       Maintenance Fee       35.00       35.00         04/06/2017       MNT       Pymt. Batch 186 Check ACH-AE       -35.00       0.00         05/01/2017       MNT       Maintenance Fee       35.00       35.00         05/06/2017       MNT       Pymt. Batch 050 Check ACH-AE       -35.00       0.00         06/01/2017       MNT       Maintenance Fee       35.00       35.00         06/06/2017       MNT       Pymt. Batch 913 Check ACH-AE       -35.00       0.00         07/01/2017       MNT       Maintenance Fee       35.00       35.00         07/06/2017       MNT       Pymt. Batch 816 Check ACH-AE       -35.00       0.00         07/12/2017       NSF       NSF Fee       20.00       20.00         07/12/2017       MNT       Nsf. Batch 816 Check ACH-AE       35.00       55.00         07/31/2017       COB       Cobblestone Master Late Fee       15.00       70.00         08/01/2017       MNT       Maintenance Fee       15.00       70.00					-35.00	0.00
04/01/2017       MNT       Maintenance Fee       -35.00       0.00         04/06/2017       MNT       Pymt. Batch 186 Check ACH-AE       -35.00       0.00         05/01/2017       MNT       Maintenance Fee       35.00       35.00         05/06/2017       MNT       Pymt. Batch 050 Check ACH-AE       -35.00       0.00         06/01/2017       MNT       Maintenance Fee       35.00       35.00         06/06/2017       MNT       Pymt. Batch 913 Check ACH-AE       -35.00       0.00         07/01/2017       MNT       Maintenance Fee       35.00       35.00         07/06/2017       MNT       Pymt. Batch 816 Check ACH-AE       -35.00       0.00         07/12/2017       NSF       NSF Fee       20.00       20.00         07/12/2017       MNT       Nsf. Batch 816 Check ACH-AE       35.00       55.00         07/31/2017       COB       Cobblestone Master Late Fee       15.00       70.00         08/01/2017       MNT       Maintenance Fee       15.00       70.00					35.00	35.00
04/06/2017       MNT       Pymt. Batch 186 Check ACH-AE       35.00       35.00         05/01/2017       MNT       Maintenance Fee       35.00       35.00         05/06/2017       MNT       Pymt. Batch 050 Check ACH-AE       -35.00       0.00         06/01/2017       MNT       Maintenance Fee       35.00       35.00         06/06/2017       MNT       Pymt. Batch 913 Check ACH-AE       -35.00       0.00         07/01/2017       MNT       Maintenance Fee       35.00       35.00         07/06/2017       MNT       Pymt. Batch 816 Check ACH-AE       -35.00       0.00         07/12/2017       NSF       NSF Fee       20.00       20.00         07/12/2017       MNT       Nsf. Batch 816 Check ACH-AE       35.00       55.00         07/31/2017       COB       Cobblestone Master Late Fee       15.00       70.00         08/01/2017       MNT       Maintenance Fee       15.00       70.00					-35.00	0.00
05/01/2017       MNT       Maintenance Fee       -35,00       0.00         05/06/2017       MNT       Pymt. Batch 050 Check ACH-AE       -35,00       0.00         06/01/2017       MNT       Maintenance Fee       35,00       35,00         06/06/2017       MNT       Pymt. Batch 913 Check ACH-AE       -35,00       0.00         07/01/2017       MNT       Maintenance Fee       35,00       35,00         07/06/2017       MNT       Pymt. Batch 816 Check ACH-AE       -35,00       0.00         07/12/2017       NSF       NSF Fee       20,00       20,00         07/12/2017       MNT       Nsf. Batch 816 Check ACH-AE       35,00       55,00         07/31/2017       COB       Cobblestone Master Late Fee       15,00       70,00         08/01/2017       MNT       Maintenance Fee       15,00       70,00					35.00	35.00
05/06/2017       MNT       Pymt. Batch 050 Check ACH-AE       35.00       35.00         06/01/2017       MNT       Maintenance Fee       35.00       35.00         06/06/2017       MNT       Pymt. Batch 913 Check ACH-AE       -35.00       0.00         07/01/2017       MNT       Maintenance Fee       35.00       35.00         07/06/2017       MNT       Pymt. Batch 816 Check ACH-AE       -35.00       0.00         07/12/2017       NSF       NSF Fee       20.00       20.00         07/12/2017       MNT       Nsf. Batch 816 Check ACH-AE       35.00       55.00         07/31/2017       COB       Cobblestone Master Late Fee       15.00       70.00         08/01/2017       MNT       Maintenance Fee       15.00       70.00					-35.00	0.00
06/01/2017         MNT         Maintenance Fee         35.00         35.00           06/06/2017         MNT         Pymt. Batch 913 Check ACH-AE         -35.00         0.00           07/01/2017         MNT         Maintenance Fee         35.00         35.00           07/06/2017         MNT         Pymt. Batch 816 Check ACH-AE         -35.00         0.00           07/12/2017         NSF         NSF Fee         20.00         20.00           07/12/2017         MNT         Nsf. Batch 816 Check ACH-AE         35.00         55.00           07/31/2017         COB         Cobblestone Master Late Fee         15.00         70.00           08/01/2017         MNT         Maintenance Fee         15.00         70.00					35.00	35.00
06/06/2017         MNT         Pymt. Batch 913 Check ACH-AE         35.00         35.00           07/01/2017         MNT         Maintenance Fee         35.00         35.00           07/06/2017         MNT         Pymt. Batch 816 Check ACH-AE         -35.00         0.00           07/12/2017         NSF         NSF Fee         20.00         20.00           07/31/2017         COB         Cobblestone Master Late Fee         15.00         70.00           08/01/2017         MNT         Maintenance Fee         15.00         70.00					-35.00	0.00
07/01/2017         MNT         Maintenance Fee         35.00         35.00           07/06/2017         MNT         Pymt. Batch 816 Check ACH-AE         -35.00         0.00           07/12/2017         NSF         NSF Fee         20.00         20.00           07/31/2017         COB         Cobblestone Master Late Fee         35.00         55.00           08/01/2017         MNT         Maintenance Fee         15.00         70.00					35.00	35.00
07/06/2017         MNT         Pymt. Batch 816 Check ACH-AE         35.00         35.00           07/12/2017         NSF         NSF Fee         20.00         20.00           07/12/2017         MNT         Nsf. Batch 816 Check ACH-AE         35.00         55.00           07/31/2017         COB         Cobblestone Master Late Fee         15.00         70.00           08/01/2017         MNT         Maintenance Fee         15.00         70.00					-35.00	0.00
07/06/2017         MNT         Pymt. Batch 816 Check ACH-AE         -35.00         0.00           07/12/2017         NSF         NSF Fee         20.00         20.00           07/12/2017         MNT         Nsf. Batch 816 Check ACH-AE         35.00         55.00           07/31/2017         COB         Cobblestone Master Late Fee         15.00         70.00           08/01/2017         MNT         Maintenance Fee         15.00         70.00					35.00	35.00
07/12/2017         NSF         NSF Fee         20.00         20.00           07/12/2017         MNT         Nsf. Batch 816 Check ACH-AE         35.00         55.00           07/31/2017         COB         Cobblestone Master Late Fee         15.00         70.00           08/01/2017         MNT         Maintenance Fee         15.00         70.00					-35.00	
07/12/2017         MNT         Nsf. Batch 816 Check ACH-AE         35.00         55.00           07/31/2017         COB         Cobblestone Master Late Fee         15.00         70.00           08/01/2017         MNT         Maintenance Fee         15.00         70.00					20.00	
07/31/2017         COB         Cobblestone Master Late Fee         15.00         70.00           08/01/2017         MNT         Maintenance Fee         15.00         70.00					35.00	
08/01/2017 MNT Maintenance Fee					15.00	
	08/01/2017	MNT	Maintenance Fee		35.00	

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### OCCUPANT LEDGER

Unit Reference Number :

2750-5141

Occupant Name/Type: Eves, Adrian A. / CURRENT

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# **Chronological History**

D. I	Charge		Invoice		
Date 08/06/2017	Code MNT	Charge Description Pymt. Batch 656 Check ACH-AE	Number	Amount	Balance
09/01/2017		Maintenance Fee		-35.00	70.00
09/06/2017		Pymt. Batch 402 Check ACH-AE		35.00	105.00
09/30/2017		Cobblestone Master Late Fee		-35.00	70.00
10/01/2017		Maintenance Fee		15.00	85.00
10/06/2017		Pymt. Batch 362 Check ACH-AE		35.00	120.00
11/01/2017		Maintenance Fee		-35.00	85.00
11/06/2017		Pymt. Batch 245 Check ACH-AE		35.00	120.00
11/30/2017		Cobblestone Master Late Fee		-35.00	85.00
12/01/2017		Maintenance Fee		15.00	100.00
12/06/2017		Pymt. Batch 076 Check ACH-AE		35.00	135.00
01/01/2018		Maintenance Fee		-35.00	100.00
01/06/2018		Pymt. Batch 784 Check ACH-AE		35.00	135.00
02/01/2018		Maintenance Fee		-35.00	100.00
02/06/2018		Pymt. Batch 926 Check ACH-AE		35.00	135.00
03/01/2018		Maintenance Fee		-35.00	100.00
03/31/2018		Cobblestone Master Late Fee		35.00	135.00
04/01/2018		Maintenance Fee		15.00	150.00
05/01/2018		Maintenance Fee		35.00	185.00
05/21/2018		Remove Late Fees		35.00	220.00
05/21/2018		Remove Late Fees		-15.00	205.00
05/21/2018		Remove Late Fees		-15.00	190.00
05/21/2018	COB	Remove Late Fees		-15.00	175.00
05/21/2018		Pymt. Batch 322 Check ACH-AE		-15.00	160.00
06/01/2018		Maintenance Fee		-160.00	0.00
07/01/2018	MNT	Maintenance Fee		35.00	35.00
08/01/2018	MNT	Maintenance Fee		35.00	70.00
09/01/2018	MNT	Maintenance Fee		35.00	105.00
09/17/2018	COB	Cobblestone Master Late Fee		35.00	140.00
10/01/2018	MNT	Maintenance Fee		15.00	155.00
10/31/2018	COB	Cobblestone Master Late Fee		35.00	190.00
11/01/2018	MNT	Maintenance Fee		15.00 35.00	205.00
11/30/2018	COB	Cobblestone Master Late Fee			240.00
12/01/2018	MNT	Maintenance Fee		15.00	255.00
01/01/2019	MNT	Maintenance Fee		35.00 35.00	290.00
02/01/2019	MNT	Maintenance Fee		35.00	325.00
02/05/2019	LGL	Legal Fee thru 1/31/19		37.00	360.00
02/28/2019	COB	Cobblestone Master Late Fee		15.00	397.00
03/01/2019	MNT	Maintenance Fee		35.00	412.00
03/31/2019	COB	Cobblestone Master Late Fee		15.00	447.00
04/01/2019	MNT	Maintenance Fee		35.00	462.00 497.00
04/30/2019	MNT	Pymt. Batch 920 Check 1115135		-57.38	
04/30/2019	COB	Cobblestone Master Late Fee		15.00	439.62
05/01/2019	MNT	Maintenance Fee		35.00	454.62
05/28/2019	MNT	Pymt. Batch 709 Check 1118530		-28.57	489.62
05/31/2019	COB	Cobblestone Master Late Fee		15.00	461.05
06/01/2019	MNT	Maintenance Fee		35.00	476.05
06/26/2019	COB	Remove Late Fee		-15.00	511.05
06/26/2019	COB	Remove Late Fee		-15.00	496.05
06/26/2019	COB	Remove Late Fee		-15.00	481.05
06/26/2019	COB	Remove Late Fee		-15.00	466.05
07/01/2019	MNT	Maintenance Fee		35.00	451.05
07/05/2019	COB	Pymt. Batch 755 Check 1121896		-58.16	486.05
07/30/2019		Pymt. Batch 462 Check 1125341		-43.28	427.89
				-43.20	384.61

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OCCUPANT LEDGER

Unit Reference Number :

2750-5141

Occupant Name/Type:

Eves, Adrian A. / CURRENT

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# **Chronological History**

ъ.	Charge		Invoice		
Date 08/01/2019	Code MNT	Charge Description  Maintenance Fee	Number	Amount	Balance
08/28/2019				35.00	419.61
09/01/2019		Pymt. Batch 201 Check 1128753 Maintenance Fee		-34.77	384.84
10/01/2019		Maintenance Fee		35.00	419.84
10/01/2019				35.00	454.84
11/01/2019		Pymt. Batch 599 Check 1135434 Maintenance Fee		-30.53	424.31
11/26/2019				35.00	459.31
12/01/2019		Pymt. Batch 312 Check 1138893		-30.14	429.17
12/01/2019		Maintenance Fee		35.00	464.17
		Pymt. Batch 974 Check 1142325		-29.91	434.26
01/01/2020		Maintenance Fee		35.00	469.26
01/29/2020		Pymt. Batch 834 Check 1145736		-29.83	439.43
02/01/2020		Maintenance Fee		35.00	474.43
02/26/2020		Pymt. Batch 671 Check 1149222		-29.74	444.69
03/01/2020		Maintenance Fee		35.00	479.69
03/24/2020		Pymt. Batch 365 Check 1152769		-29.70	449.99
04/01/2020		Maintenance Fee		35.00	484.99
05/01/2020		Maintenance Fee		35.00	519.99
05/29/2020	MNT	Pymt. Batch 818 Check 1159611		-28.03	491.96
06/01/2020		Maintenance Fee		35.00	526.96
07/01/2020		Maintenance Fee		35.00	561.96
08/01/2020	MNT	Maintenance Fee		35.00	596.96
08/26/2020	MNT	Pymt. Batch 690 Check 1169233		-29.67	567.29
09/01/2020	MNT	Maintenance Fee		35.00	602.29
09/30/2020	COB	Cobblestone Master Late Fee		15.00	617.29
10/01/2020	MNT	Maintenance Fee		35.00	652.29
10/28/2020	MNT	Pymt. Batch 080 Check 1175392		-30.08	622.21
10/31/2020	COB	Cobblestone Master Late Fee		15.00	637.21
11/01/2020	MNT	Maintenance Fee		35.00	672.21
11/27/2020	MNT	Pymt. Batch 745 Check 1178490		-22.90	649.31
11/30/2020	COB	Cobblestone Master Late Fee		15.00	664.31
12/01/2020	MNT	Maintenance Fee		35.00	699.31
01/01/2021	MNT	Maintenance Fee		35.00	734.31
02/01/2021	MNT	Maintenance Fee		35.00	769.31
02/23/2021	MNT	Pymt. Batch 751 Check 1187482		-55.24	714.07
03/01/2021	MNT	Maintenance Fee		35.00	749.07
04/01/2021	MNT	Maintenance Fee		35.00	784.07
05/01/2021	MNT	Maintenance Fee		35.00	819.07
	MNT	Maintenance Fee		35.00	854.07
	MNT	Maintenance Fee		35.00	889.07
07/09/2021		Legal Fee thru 6/30/21		55.50	944.57
	MNT	Pymt. Batch 217 Check 1203226		-25.71	918.86
08/01/2021	MNT	Maintenance Fee		35.00	953.86

There are no comments for this occupant.